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10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16
ASSETS					
Current Assets					
Checking/Savings					
SunTrust	40,022.78	56,748.59	17,239.75	11,247.33	65,087.32
Total Checking/Savings	<u>40,022.78</u>	<u>56,748.59</u>	<u>17,239.75</u>	<u>11,247.33</u>	<u>65,087.32</u>
Other Current Assets					
Due from Client	400.00	400.00	400.00	400.00	0.00
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>
Total Current Assets	<u>40,422.78</u>	<u>57,148.59</u>	<u>17,639.75</u>	<u>11,647.33</u>	<u>65,087.32</u>
Fixed Assets					
Vehicle	0.00	0.00	0.00	0.00	0.00
Furniture and Equipment	6,466.83	6,466.83	6,466.83	7,022.48	7,022.48
Accumulated Depreciation	-6,466.83	-6,466.83	-6,466.83	-6,466.83	-7,022.48
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555.65</u>	<u>0.00</u>
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL ASSETS	<u>42,122.78</u>	<u>58,848.59</u>	<u>19,339.75</u>	<u>13,902.98</u>	<u>66,787.32</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	2,151.98	4,458.82	832.26	16,472.34	0.00
Total Credit Cards	<u>2,151.98</u>	<u>4,458.82</u>	<u>832.26</u>	<u>16,472.34</u>	<u>0.00</u>
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	150.00	150.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>2,151.98</u>	<u>4,608.82</u>	<u>982.26</u>	<u>16,472.34</u>	<u>0.00</u>
Long Term Liabilities					

Exhibit K

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Winchester Accounting and Consulting, Inc.

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 16</u>	<u>Sep 30, 16</u>	<u>Oct 31, 16</u>	<u>Nov 30, 16</u>	<u>Dec 31, 16</u>
Note Payable - Ford	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>2,151.98</u>	<u>4,608.82</u>	<u>982.26</u>	<u>16,472.34</u>	<u>0.00</u>
Equity					
Retained Earnings					
Shareholder Distributions	39,358.20	39,358.20	39,358.20	39,358.20	39,358.20
Net Income	0.00	0.00	0.00	-28,500.00	-16,633.23
	612.60	14,881.57	-21,000.71	-13,427.56	44,062.35
Total Equity	<u>39,970.80</u>	<u>54,239.77</u>	<u>18,357.49</u>	<u>-2,569.36</u>	<u>66,787.32</u>
TOTAL LIABILITIES & EQUITY	<u>42,122.78</u>	<u>58,848.59</u>	<u>19,339.75</u>	<u>13,902.98</u>	<u>66,787.32</u>

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Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17
ASSETS					
Current Assets					
Checking/Savings					
SunTrust	22,465.50	5,814.80	8,739.69	21,737.06	31,236.77
Total Checking/Savings	22,465.50	5,814.80	8,739.69	21,737.06	31,236.77
Other Current Assets					
Due from Client	76.95	76.95	461.95	461.95	461.95
Due from Vendor	313.11	313.11	313.11	313.11	0.00
Total Other Current Assets	390.06	390.06	775.06	775.06	461.95
Total Current Assets	22,855.56	6,204.86	9,514.75	22,512.12	31,698.72
Fixed Assets					
Vehicle	0.00	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	7,022.48	7,022.48	7,022.48	7,022.48	8,385.86
Accumulated Depreciation	-7,022.48	-7,022.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	0.00	71,965.93	17,279.93	17,279.93	18,643.31
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	<u>24,555.56</u>	<u>79,870.79</u>	<u>28,494.68</u>	<u>41,492.05</u>	<u>52,042.03</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	46.27	92.54	138.81	185.08	288.11
Total Credit Cards	46.27	92.54	138.81	185.08	288.11
Other Current Liabilities					
Payroll Liabilities					
FUTA	63.75	84.00	0.00	0.00	0.00
SUTA	294.11	385.82	0.00	0.00	0.00
VA WH	275.00	200.00	0.00	0.00	0.00
WV WH	168.00	168.00	0.00	168.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	800.86	837.82	0.00	168.00	0.00
Total Other Current Liabilities	800.86	837.82	0.00	168.00	0.00
Total Current Liabilities	847.13	930.36	138.81	358.08	288.11
Long Term Liabilities					

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Cash Basis

Winchester Accounting and Consulting, Inc.**Balance Sheet**

As of August 31, 2018

	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17
Note Payable - Ford	0.00	69,086.11	69,086.11	66,774.09	64,913.48
Total Long Term Liabilities	0.00	69,086.11	69,086.11	66,774.09	64,913.48
Total Liabilities	847.13	70,016.47	69,224.92	67,127.17	65,201.59
Equity					
Retained Earnings	66,787.32	66,787.32	66,787.32	66,787.32	66,787.32
Shareholder Distributions	-8,850.00	-8,850.00	-9,850.00	-9,850.00	-9,850.00
Net Income	-34,228.89	-48,083.00	-97,667.56	-82,572.44	-70,096.88
Total Equity	23,708.43	9,854.32	-40,730.24	-25,635.12	-13,159.56
TOTAL LIABILITIES & EQUITY	24,555.56	79,870.79	28,494.68	41,492.05	52,042.03

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Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17
ASSETS					
Current Assets					
SunTrust					
Total Checking/Savings	16,260.26	98,044.11	8,997.73	6,807.03	2,829.61
Other Current Assets					
Due from Client	461.95	461.95	513.90	513.90	
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	461.95	461.95	513.90	513.90	513.90
Total Current Assets	16,722.21	98,506.06	9,511.63	7,320.93	3,343.51
Fixed Assets					
Vehicle					
Furniture and Equipment					
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	18,643.31	18,786.39	18,786.39	18,786.39	18,786.39
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	<u>37,065.52</u>	<u>118,992.45</u>	<u>29,998.02</u>	<u>27,807.32</u>	<u>23,829.90</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	754.53	1,519.26	1,519.26	1,519.26	1,519.26
Total Credit Cards	754.53	1,519.26	1,519.26	1,519.26	1,519.26
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	168.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	-50,000.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	-49,832.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	-49,832.00	0.00	0.00
Total Current Liabilities	754.53	1,519.26	-48,312.74	1,519.26	1,519.26
Long Term Liabilities					

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Winchester Accounting and Consulting, Inc.

Balance Sheet

As of August 31, 2018

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17
Note Payable - Ford	63,149.67	62,000.39	62,000.39	62,000.39	62,000.39
Total Long Term Liabilities	63,149.67	62,000.39	62,000.39	62,000.39	62,000.39
Total Liabilities	63,904.20	63,519.65	13,687.65	63,519.65	63,519.65
Equity					
Retained Earnings	66,787.32	66,787.32	66,787.32	66,787.32	66,787.32
Shareholder Distributions	-22,350.00	-26,850.00	-38,850.00	-38,850.00	-40,880.00
Net Income	-71,276.00	15,535.48	-11,626.95	-63,649.65	-65,627.07
Total Equity	-26,838.68	55,472.80	16,310.37	-35,712.33	-39,669.75
TOTAL LIABILITIES & EQUITY	37,065.52	118,992.45	29,998.02	27,807.32	23,829.90

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Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
ASSETS					
Current Assets					
SunTrust Checking/Savings	2,609.61	5,186.09	4,084.89	4,796.45	3,184.89
Total Checking/Savings	2,609.61	5,186.09	4,084.89	4,796.45	3,184.89
Other Current Assets					
Due from Client	513.90	0.00	0.00	0.00	0.00
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	513.90	0.00	0.00	0.00	0.00
Total Current Assets	3,123.51	5,186.09	4,084.89	4,796.45	3,184.89
Fixed Assets					
Vehicle	71,965.93	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	8,528.94	8,528.94	8,528.94	8,528.94	8,528.94
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	18,786.39	18,786.39	18,786.39	18,786.39	18,786.39
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL ASSETS	23,609.90	25,672.48	24,571.28	25,282.84	23,671.28
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Total Credit Cards	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	1,519.26	0.00	4,505.28	7,005.28	7,005.28
Long Term Liabilities					

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Winchester Accounting and Consulting, Inc.
Balance Sheet
Cash Basis

As of August 31, 2018

	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
Note Payable - Ford	62,000.39	61,352.65	60,087.64	58,932.86	57,732.73
Total Long Term Liabilities	62,000.39	61,352.65	60,087.64	58,932.86	57,732.73
Total Liabilities	63,519.65	61,352.65	64,592.92	65,938.14	64,788.01
Equity					
Retained Earnings	66,787.32	66,787.32	-8,335.53	-8,335.53	-8,335.53
Shareholder Distributions	-36,350.00	-27,344.64	-27,344.64	-27,344.64	-27,344.64
Net Income	-70,347.07	-75,122.85	-4,341.47	-4,975.13	-5,436.56
Total Equity	-39,909.75	-35,680.17	-40,021.64	-40,655.30	-41,116.73
TOTAL LIABILITIES & EQUITY	23,609.90	25,672.48	24,571.28	25,282.84	23,671.28

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Cash Basis

Winchester Accounting and Consulting, Inc.
Balance Sheet
As of August 31, 2018

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
ASSETS					
Current Assets					
Checking/Savings					
SunTrust	3,074.94	3,064.99	3,055.04	2,975.59	3,433.69
Total Checking/Savings	<u>3,074.94</u>	<u>3,064.99</u>	<u>3,055.04</u>	<u>2,975.59</u>	<u>3,433.69</u>
Other Current Assets					
Due from Client	0.00	0.00	0.00	0.00	0.00
Due from Vendor	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>3,074.94</u>	<u>3,064.99</u>	<u>3,055.04</u>	<u>2,975.59</u>	<u>3,433.69</u>
Fixed Assets					
Vehicle	71,965.93	71,965.93	71,965.93	71,965.93	71,965.93
Furniture and Equipment	8,528.94	8,528.94	8,528.94	8,528.94	8,528.94
Accumulated Depreciation	-61,708.48	-61,708.48	-61,708.48	-61,708.48	-61,708.48
Total Fixed Assets	<u>18,786.39</u>	<u>18,786.39</u>	<u>18,786.39</u>	<u>18,786.39</u>	<u>18,786.39</u>
Other Assets					
Security Deposit	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Other Assets	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL ASSETS	<u>23,561.33</u>	<u>23,551.38</u>	<u>23,541.43</u>	<u>23,461.98</u>	<u>23,920.08</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
Loans from Shareholder	10,005.28	11,505.28	13,005.28	14,505.28	17,505.28
Total Credit Cards	<u>10,005.28</u>	<u>11,505.28</u>	<u>13,005.28</u>	<u>14,505.28</u>	<u>17,505.28</u>
Other Current Liabilities					
Payroll Liabilities					
FUTA	0.00	0.00	0.00	0.00	0.00
SUTA	0.00	0.00	0.00	0.00	0.00
VA WH	0.00	0.00	0.00	0.00	0.00
WV WH	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>10,005.28</u>	<u>11,505.28</u>	<u>13,005.28</u>	<u>14,505.28</u>	<u>17,505.28</u>
Long Term Liabilities					

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Cash Basis

Winchester Accounting and Consulting, Inc.

Balance Sheet

As of August 31, 2018

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
Note Payable - Ford	<u>55,288.43</u>	<u>54,053.13</u>	<u>52,842.97</u>	<u>51,626.33</u>	<u>49,037.22</u>
Total Long Term Liabilities	<u>55,288.43</u>	<u>54,053.13</u>	<u>52,842.97</u>	<u>51,626.33</u>	<u>49,037.22</u>
Total Liabilities	<u>65,293.71</u>	<u>65,553.41</u>	<u>65,848.25</u>	<u>66,131.61</u>	<u>66,542.50</u>
Equity					
Retained Earnings	<u>-8,335.53</u>	<u>-8,335.53</u>	<u>-8,335.53</u>	<u>-8,335.53</u>	<u>-8,335.53</u>
Shareholder Distributions	<u>-27,344.64</u>	<u>-27,344.64</u>	<u>-27,344.64</u>	<u>-27,344.64</u>	<u>-27,344.64</u>
Net Income	<u>-6,052.21</u>	<u>-6,326.86</u>	<u>-6,626.65</u>	<u>-6,989.46</u>	<u>-6,942.25</u>
Total Equity	<u>-41,732.38</u>	<u>-42,007.03</u>	<u>-42,306.82</u>	<u>-42,669.63</u>	<u>-42,622.42</u>
TOTAL LIABILITIES & EQUITY	<u>23,561.33</u>	<u>23,551.38</u>	<u>23,541.43</u>	<u>23,461.98</u>	<u>23,920.08</u>